
State Shared Revenues (2005 FYE)

VENDOR NAME: Arlington

RECORD # 1587

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,338.46
	4/20/2005	\$1,133.20
Total for Beer Tax		\$2,471.66

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$484.90
	8/20/2004	\$945.68
	9/20/2004	\$945.68
	10/20/2004	\$945.68
	11/20/2004	\$945.68
	12/20/2004	\$945.65
	1/20/2005	\$945.65
	2/20/2005	\$945.65
	3/20/2005	\$945.65
	4/20/2005	\$945.66
	5/20/2005	\$945.65
	6/20/2005	\$945.65
Total for City Streets and Transportation System		\$10,887.18

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$5,319.18
Total for Excise Tax		\$5,319.18

State Shared Revenues (2005 FYE)

VENDOR NAME: Arlington

RECORD # 1587

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,253.03
7/20/2004	\$4,170.19
7/20/2004	\$675.12
8/20/2004	\$1,292.51
8/20/2004	\$8,462.91
8/20/2004	\$2,398.90
9/20/2004	\$2,486.92
9/20/2004	\$8,411.28
9/20/2004	\$1,339.93
10/20/2004	\$2,505.28
10/20/2004	\$1,349.82
10/20/2004	\$8,611.57
11/20/2004	\$8,056.92
11/20/2004	\$2,381.10
11/20/2004	\$1,282.92
12/20/2004	\$2,538.04
12/20/2004	\$1,367.48
12/20/2004	\$8,673.20
1/20/2005	\$8,029.67
1/20/2005	\$1,262.20
1/20/2005	\$2,342.65
2/20/2005	\$8,101.63
2/20/2005	\$1,302.20
2/20/2005	\$2,416.90
3/20/2005	\$1,308.49

State Shared Revenues (2005 FYE)

VENDOR NAME: Arlington

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3/20/2005	\$2,428.56
3/20/2005	\$8,280.35
4/20/2005	\$1,010.35
4/20/2005	\$6,326.75
4/20/2005	\$1,875.22
5/20/2005	\$8,722.67
5/20/2005	\$1,324.43
5/20/2005	\$2,458.15
6/20/2005	\$8,249.47
6/20/2005	\$1,341.58
6/20/2005	\$2,489.97

Total for Gasoline and Motor Fuel Tax

\$136,528.36

Income Tax

DATE

AMOUNT

7/30/2004	\$21,555.90
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Total for Income Tax

\$21,555.90

State Shared Revenues (2005 FYE)

VENDOR NAME: Arlington

RECORD # 1587

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$12,706.46
	8/20/2004	\$25,491.63
	9/20/2004	\$25,025.23
	10/20/2004	\$24,684.19
	11/20/2004	\$25,044.89
	12/20/2004	\$24,649.93
	1/20/2005	\$24,153.44
	2/20/2005	\$31,232.23
	3/20/2005	\$22,633.44
	4/20/2005	\$23,734.12
	5/20/2005	\$26,141.82
	6/20/2005	\$25,788.71
Total for Sales Tax		\$291,286.09

State Shared Revenues (2005 FYE)

VENDOR NAME: Arlington

RECORD # 1587

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$30.09
8/4/2004	\$57.90
9/7/2004	\$74.62
10/6/2004	\$48.42
11/3/2004	\$84.22
12/3/2004	\$82.03
1/6/2005	\$72.20
2/3/2005	\$70.30
3/7/2005	\$50.03
4/7/2005	\$54.62
5/5/2005	\$98.20
6/7/2005	\$75.23
Total for Telecommunications Sales Tax	\$797.86

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$8,925.02
1/20/2005	\$8,925.02
4/20/2005	\$8,925.02
6/20/2005	\$8,925.00
Total for TVA - In Lieu of Tax	\$35,700.06
